Feb-20 11

Today's date 03/03/2020

Draft Financial Position and YTD Receipts and Payments

		2019 - 2020 YTD Actual	Budget	Variance
Income	BANES Street Cleaning	£3,503.03	£2,887.50	£615.53
	CIL grant received	£9,639.61	£9,423.33	£216.28
	Donations received	£2,126.43	£0.00	£2,126.43
	Grants received	£10,271.00	£9,166.67	£1,104.33
	Hire income - pavilion	£2,864.00	£458.33	£2,405.67
	Interest	£91.24	£36.67	£54.57
	Miscelllaneous credit	£0.34	£27.50	£27.16
	Parish Grant	£0.00	£0.00	£0.00
	Path Clearing Income	£794.82	£0.00	£794.82
	Precept	£45,000.00	£45,000.00	£0.00
	Toilet income	£308.05	£366.67	£58.62
		£74,598.52	£67,366.67	£7,231.85
Expenses	Christmas - lights erection and power setup	£0.00	£1,375.00	£1,375.00
	Christmas - trees and decorations	£25.45	£183.33	£157.88
	General - Audit	£600.00	£485.83	£114.17
	General - bank charges	£134.33	£0.00	£134.33
	General - chairman's expenses	£14.13	£0.00	£14.13
	General - Clerk 1 expenses	£0.00	£0.00	£0.00
	General - Clerk 2 expenses	£363.80	£91.67	£272.13
	General - Elections	£0.00	£183.33	£183.33
	General - Grants given	£6,476.00	£13,291.67	£6,815.67
	General - insurance	£1,896.51	£1,815.00	£81.51
	General - mobile internet	£8.50	£4.58	£3.92
	General - office equipment	£23.15	£0.00	£23.15
	General - photocopying	£0.00	£27.50	£27.50
	General - Postage	£0.00	£45.83	£45.83
	General - Publishing and transparency, websit	£279.94	£330.00	£50.06
	General - refreshments for events	£12.78	£18.33	£5.55
	General - Stationery	£123.53	£18.33	£105.20
	General - Subscriptions	£753.19	£554.58	£198.61
	General - Training and Information	£169.00	£220.00	£51.00
	Highways - Cotswold Wardens	£0.00	£183.33	£183.33
	Highways - Freeholders	£0.00	£183.33	£183.33
	Highways - Garage hire for equipment storag	£434.04	£366.67	£67.37
	Highways - Grass cutting	£0.00	£687.50	£687.50
	Highways - Hanging baskets and watering	£602.25	£1,045.00	£442.75
	Highways - Maintenance	£2,196.51	£0.00	£2,196.51
	Highways - Monks Path maintenance	£0.00	£916.67	£916.67
	Highways - noticeboards	£0.00	£1,833.33	£1,833.33
	Highways - path clearing	£67.48	£504.17	£436.69
	Highways - plants	£29.00	£366.67	£337.67
	Highways - Refurbish signs	£0.00	£0.00	£0.00
	Highways - Street sweeper petrol	£13.66	£64.17	£50.51
	Highways - Streetlight maintenance	£365.24	£1,283.33	£918.09
	Miscellaneous Expenses	£0.36	£45.83	£45.47
	Neighbourhood Plan	£0.00	£0.00	£0.00
	New "Vision Plan"	£0.00	£458.33	£458.33
	Parking - car park controls	£0.00	£916.67	£916.67
	Parking - estate parking	£0.00	£0.00	£0.00
	Parking - refurbish signs	£0.00	£458.33	£458.33
	Planning - Local Support	£0.00	£458.33	£458.33
	Play area - football pitch - grass cutting	£565.50	£843.33	£277.83
	Play area - football pitch - maintenance	£300.00	£458.33	£158.33
	Play area - grass cutting	£90.00	£421.67	£331.67
	Play area - inspections	£65.00	£275.00	£210.00
	Play area - maintenance and upgrades	£3,330.57	£2,933.33	£397.24
	Play area - pavilion - maintenance and upgrac	£1,016.44	£1,375.00	£358.56
	Play area - Pavilion - new entrance	£0.00	£0.00	£0.00
	Play area - pavilion - safety checks & fire extir	£0.00	£320.83	£320.83
	Riverside - car park/toilet - improvements an	£954.02	£1,375.00	£420.98
	Riverside - cycle way poles installation	£0.00	£0.00	£0.00
	Riverside - grass cutting	£1,519.72	£825.00	£694.72
	Riverside - green bins	£91.80	£165.00	£73.20
	Riverside - new shelter	£0.00	£0.00	£0.00
	Riverside - resiting youth shelter	£0.00	£458.33	£458.33
	Riverside - secret garden works and plants	£37,519.55	£21,637.00	£15,882.55
	Staff - Bonuses, gratuities, training, advertisin	£37.32	£0.00	£37.32
	Staff - PAYE & NI	£1,004.41	£2,227.50	£1,223.09
	Staff - Pension	£324.25	£366.67	£42.42
	Staff - Wages	£18,149.80	£16,669.58	£1,480.22
	Suffragettes - Commermorative Tree	£0.00	£366.67	£366.67
	Suffragettes - Kiosk	£0.00	£18.33	£18.33
	Utilities - electric	£1,700.95	£687.50	£1,013.45
	Utlilities - Water	£428.32	£220.00	£208.32
		£81,686.50	£80,060.75	£1,625.75

We have received
£7,232
more than budgetted

We have spent
£1,626
more than budgetted

We have received
£7,088
less than we've spent

Breakdown of Payments by Working Group Area	
Christmas Decs	£25
General including grants and wages	£10,855
Highways	£3,708
Neighbourhood Plan	£0
Planning Application Committee	£0
Play Area	£5,368
Riverside	£40,085
Suffragette	£0
Utilities	£2,129
Section 137 spending (maximum *£8.12 per household 2019 - 2020)*	£3,476

Balances at 31st January, 2020	
Petty Cash	£0
Unity Current	£30,740
Unity Instant Access	£12,210
Unity Mastercard	-121.92
CASH	£42,828

NOTES

ESTIMATED vat DUE	£12,000

No more precept due till April 2020